



Graylands Park
8 Wembley Crescent
Eastlea
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Account Statement as at 05 September 2026

Account Name: Chikaniso Olivia
Graylands Stands Phase 1 - No. 25101 ()
Contract Dates: 30/09/2024 - 30/06/2025

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$14,375.00	2,100.00	US\$0.00	34	US\$0.00	US\$16,550.38

Detailed Transactions History for the Period 20/08/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
20/08/24		Property Purchase Price					14,375.00
19/08/24	19/08/24	Instalment Payment	CASH	001616		400.00	13,975.00
19/08/24	19/08/24	Deposit Payment	CASH	001615		1,000.00	12,975.00
30/09/24	30/09/24	Interest Accrual for Sep 2024			162.19		13,137.19
07/10/24	07/10/24	Instalment Payment	CASH	002146		700.00	12,437.19
31/10/24	31/10/24	Interest Accrual for Oct 2024			155.47		12,592.65
30/11/24	30/11/24	Interest Accrual for Nov 2024			157.41		12,750.06
31/12/24	31/12/24	Interest Accrual for Dec 2024			159.38		12,909.44
31/01/25	31/01/25	Interest Accrual for Jan 2025			161.37		13,070.81
28/02/25	28/02/25	Interest Accrual for Feb 2025			163.39		13,234.19
31/03/25	31/03/25	Interest Accrual for Mar 2025			165.43		13,399.62
30/04/25	30/04/25	Interest Accrual for Apr 2025			167.50		13,567.11
31/05/25	31/05/25	Interest Accrual for May 2025			169.59		13,736.70
30/06/25	30/06/25	Interest Accrual for Jun 2025			171.71		13,908.41
31/07/25	31/07/25	Interest Accrual for Jul 2025			173.86		14,082.27
31/08/25	31/08/25	Interest Accrual for Aug 2025			176.03		14,258.29
30/09/25	30/09/25	Interest Accrual for Sep 2025			178.23		14,436.52
31/10/25	31/10/25	Interest Accrual for Oct 2025			180.46		14,616.98
30/11/25	30/11/25	Interest Accrual for Nov 2025			182.71		14,799.69
31/12/25	31/12/25	Interest Accrual for Dec 2025			185.00		14,984.69
31/01/26	31/01/26	Interest Accrual for Jan 2026			187.31		15,172.00
28/02/26	28/02/26	Interest Accrual for Feb 2026			189.65		15,361.65
31/03/26	31/03/26	Interest Accrual for Mar 2026			192.02		15,553.67
30/04/26	30/04/26	Interest Accrual for Apr 2026			194.42		15,748.09
31/05/26	31/05/26	Interest Accrual for May 2026			196.85		15,944.94
30/06/26	30/06/26	Interest Accrual for Jun 2026			199.31		16,144.25
31/07/26	31/07/26	Interest Accrual for Jul 2026			201.80		16,346.05
31/08/26	31/08/26	Interest Accrual for Aug 2026			204.33		16,550.38
Totals/Balances					4,275.38	2,100.00	16,550.38